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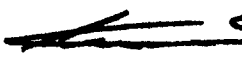
Rod R. Blagojevich, Governor

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Paul J. Campbell, Director

MEMORANDUM

TO: Consolidated Agency Chief Information Officers, Chief Fiscal Officers and Chiefs of Staff

FROM: Antonio Daniels, Deputy Director and Bureau Chief
Department of Central Management Services
Bureau of Communication and Computer Services 

DATE: August 4, 2006

SUBJECT: FY06 and FY07 IT Consolidation Billings for Facilities Costs

During FY05 and FY06, CMS and the consolidated IT agencies entered into interagency agreements concerning staff and IT assets being transferred under the CMS IT consolidation authority. As part of these agreements, IT consolidated agencies were to continue to provide suitable office space, administrative support and environmental support to CMS IT staff and assets that continued to be housed at agency locations.

As a result of continued consolidation efforts and activities, CMS has received Facilities Management Revolving Fund (FMRF) bills for FY06. Some of these bills relate to CMS staff and equipment located in consolidated agencies. CMS will process these bills in the same manner as other IT related payments. The consolidated agencies will see these expenditures reflected on an FY06 lapse period IBiS billing expected to go out mid-August.

During FY06, consolidated IT agencies have received monthly IT billings related to consolidation expenses. None of these previous billings contained any related facilities costs. As always, you will be provided with a spreadsheet that contains detail of the facilities billings. These expenditures will be listed by location, and by month. Facilities expenditures will become part of the regular monthly IBiS billings for FY07.

Thank you for your assistance with this matter. If you have any questions regarding IT billing, please feel free to contact Kathie Wilson, Invoice Processing Manager at (217)524-2200.